

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: Kenneth McNeil Bank: Wells Fargo
Bankruptcy Number: 15-14218 Account Number: 1632178321
Date of Confirmation: 3-31-17 Account Type: Checking
Reporting Period (month/year): 10/1 - 10/26/17

Beginning Cash Balance:

\$ 29,120

All receipts received by the debtor:

Cash Sales:

\$ _____

Collection of Accounts Receivable:

\$ _____

Proceeds from Litigation (settlement or otherwise):

\$ _____

Sale of Debtor's Assets:

\$ _____

Capital Infusion pursuant to the Plan:

\$ _____

Total of cash received:

\$ 19,251.93

Total of cash available:

\$ 48,371.93

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:

\$ —

Disbursements made pursuant to the administrative claims of bankruptcy professionals:

\$ 1,500

All other disbursements made in the ordinary course:

\$ 28,226.57

Total Disbursements

\$ 29,726.57

Ending Cash Balance

\$ 18,645.36

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

10/27/17

/s/Kenneth McNeil

Date

Name/Title

Debtor: Kenneth McNeil

Case Number: 15-14218

	Month	Month
ASSETS	10-26-17	
Cash (Unrestricted)	18,645.36	
Cash (Restricted)		
Accounts Receivable (Net)	4,720.30	
Inventory		
Notes Receivable		
Prepaid Expenses		
Other (Attach List)		
Total Current Assets	23,365.66	
Property, Plant & Equipment		
Real Property & Improvements	832,802.90	
Machinery & Equipment		
Furniture, fixtures & Office Equipment		
Vehicles		
Leasehold Improvements		
Less: Accumulated Depreciation/Depletion		
Total Property, Plant & Equipment		
Due from Affiliates & Insiders		
Other (Attach List)		
Total Assets	856,168.56	
Liabilities Not Subject to Compromise (Postpetition Liabilities)		
Accounts Payable		
Taxes Payable		
Notes Payable		
Professional Fees		
Secured Debt	2,157,494.98	
Due to Affiliates & Insiders		
Other (Attach List)		
Total Postpetition Liabilities		
Liabilities Subject to Compromise (Pre-petition Liabilities)		
Secured Debt - Per Plan		
Priority Debt - Per Plan		
Unsecured Debt - Per Plan		
Other (Attach List) - Per Plan		
Total Pre-petition Liabilities		
Total Liabilities		
Equity		
Common Stock		
Retained Earnings (Deficit)		
Total Equity (Deficit)	(1,301,326.42)	
Total Liabilities & Owners' Equity	856,168.56	